

ISIN
DE000PD4TKS0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-09-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	95.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.00000 (%)	97.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.00000 (%)	96.88000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.00000 (%)	96.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.00000 (%)	102.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.00000 (%)	102.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.00000 (%)	117.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	102.95000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	99.03000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	101.92000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	101.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	96.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	102.81000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	96.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	100.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	103.69000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	98.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	99.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	98.83000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.00000 (%)	97.62000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	100.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	99.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.00000 (%)	94.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.00000 (%)	94.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	20.96000 (%)	77.02000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.16000 (%)	76.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.83000 (%)	82.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.37000 (%)	74.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	18.34000 (%)	69.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	16.26000 (%)	73.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	23.16000 (%)	64.03000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	26.16000 (%)	61.33000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	25.58000 (%)	61.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	27.62000 (%)	49.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	28.75000 (%)	48.01000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	27.67000 (%)	62.72000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	23.30000 (%)	65.64000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	23.30000 (%)	65.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	16.20000 (%)	80.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	18.45000 (%)	76.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	15.46000 (%)	77.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	10.16000 (%)	81.05000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	18.62000 (%)	67.76000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	19.45000 (%)	76.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	18.71000 (%)	77.84000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	10.38000 (%)	87.79000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.51000 (%)	81.49000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.30000 (%)	81.64000 (%)	0.00000 (%)	0.00000 (%)

01-07-2021	16.08000 (%)	75.94000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	16.08000 (%)	75.94000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	21.04000 (%)	75.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	14.38000 (%)	77.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	20.57000 (%)	64.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	22.15000 (%)	62.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	23.57000 (%)	58.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	25.15000 (%)	60.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	24.58000 (%)	61.90000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.76000 (%)	94.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.00000 (%)	99.77000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.00000 (%)	106.40000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.55000 (%)	99.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.00000 (%)	96.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.96000 (%)	92.03000 (%)	0.00000 (%)	0.00000 (%)
07-06-2021	2.24000 (%)	98.91000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.24000 (%)	98.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.48000 (%)	96.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.00000 (%)	97.61000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.00000 (%)	101.82000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.34000 (%)	97.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.80000 (%)	99.93000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.48000 (%)	94.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.48000 (%)	94.71000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.54000 (%)	96.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.24000 (%)	96.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.76000 (%)	92.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	5.14000 (%)	87.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.17000 (%)	99.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.38000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.35000 (%)	92.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.00000 (%)	104.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.00000 (%)	105.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.00000 (%)	105.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	101.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.00000 (%)	97.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.00000 (%)	95.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	101.50000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.00000 (%)	100.78000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.00000 (%)	107.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.00000 (%)	108.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.00000 (%)	102.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.00000 (%)	100.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.00000 (%)	99.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	97.42000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.00000 (%)	97.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.00000 (%)	97.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.00000 (%)	98.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.00000 (%)	108.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.00000 (%)	105.99000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.00000 (%)	100.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.00000 (%)	101.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.00000 (%)	96.71000 (%)	0.00000 (%)	0.00000 (%)

14-04-2021	0.00000 (%)	97.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.00000 (%)	97.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.00000 (%)	99.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.00000 (%)	100.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	99.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.00000 (%)	99.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.00000 (%)	96.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.00000 (%)	96.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.00000 (%)	107.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.00000 (%)	107.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.00000 (%)	92.51000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.00000 (%)	105.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.00000 (%)	101.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.40000 (%)	88.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.00000 (%)	98.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	99.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	99.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	100.95000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	100.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	99.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	102.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	102.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	96.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	100.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.64000 (%)	95.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2021	1.64000 (%)	95.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.85000 (%)	90.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.85000 (%)	90.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	12.97000 (%)	98.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	25.06000 (%)	64.64000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	22.03000 (%)	74.19000 (%)	0.00000 (%)	0.00000 (%)
07-02-2021	26.31000 (%)	56.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	29.28000 (%)	60.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	34.99000 (%)	40.91000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	34.99000 (%)	40.91000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	31.04000 (%)	41.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	35.45000 (%)	38.87000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	29.82000 (%)	40.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	30.43000 (%)	29.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	30.43000 (%)	29.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	35.87000 (%)	35.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	34.28000 (%)	29.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	28.98000 (%)	21.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	39.90000 (%)	24.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	28.28000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	28.28000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	30.98000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.78000 (%)	98.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	29.67000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	29.67000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	31.21000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
22-12-2020	30.81000 (%)	19.97000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	34.09000 (%)	20.93000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	19.99000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	18.03000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	12.39000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	12.39000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	15.10000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	16.14000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	16.14000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	17.56000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	17.87000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.38000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	7.50000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	12.39000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	9.64000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	9.91000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.61000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	9.35000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	21.02000 (%)	14.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.83000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	7.03000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	3.89000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.60000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	4.60000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	5.58000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	4.33000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	3.22000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	3.29000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	4.69000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	4.59000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	1.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	1.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	1.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.43000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.43000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

06-10-2020	0.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)